



Treasurer's Payment Report

FY2007-08

May Payment

12 Deer Lodge County

12 Countywide School Funds

GTB Retirement High School (7830)	84,238.27	
GTB Retirement Elementary (7840)	120,877.76	
County Block Grant (7820)	6,990.69	
Total Payment		212,106.72

0236 Anaconda Elem

District: # 10

GTB General Fund (01-3120)	440,825.58	
GTB Debt Service (50-3120)	72,072.54	
School Block Grant General Fund (01-3444)	69,285.78	
School Block Grant Transportation Fund (10-3444)	205.13	
SBG Combined Flexibility Fund (29-3445)	359.14	
Total Payment		582,748.17

0237 Anaconda H S

District: # 10

GTB General Fund (01-3120)	349,185.93	
School Block Grant General Fund (01-3444)	30,497.28	
School Block Grant Transportation Fund (10-3444)	962.24	
SBG Combined Flexibility Fund (29-3445)	723.91	
Total Payment		381,369.36

Payment Summary:

GTB General Fund	790,011.51	
GTB Debt Service	72,072.54	
School Block Grant General Fund	99,783.06	
School Block Grant Transportation Fund	1,167.37	
SBG Combined Flexibility Fund	1,083.05	
GTB Retirement High School	84,238.27	
GTB Retirement Elementary	120,877.76	
County Block Grant	6,990.69	
County Total Payment		<u><u>1,176,224.25</u></u>